

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

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PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	12,041.90	19.11%	38,368.98	60.89%	50,410.87	80.00%	12,602.72	20.00%	63,013.59	0.00	63,013.59
A	831	Eligibility Administration	487,907.27	49.03%	308,237.79	30.97%	796,145.06	80.00%	199,035.50	0.00%	995,180.56	4,576.80	999,757.36
A	832	Service Administration	523,076.05	60.87%	164,390.40	19.13%	687,466.45	80.00%	171,866.56	20.00%	859,333.01	42,916.55	902,249.56
A	835	LIHEAP - Cooling	1,493.01	100.00%	0.00	0.00%	1,493.01	100.00%	0.00	0.00%	1,493.01	0.00	1,493.01
A	842	Eligibility Admin Pass-Thru	56,723.20	48.67%	0.00	0.00%	56,723.20	48.67%	59,829.15	51.33%	116,552.35	21.00	116,573.35
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	25,000.00	57.87%	18,200.00	42.13%	43,200.00	100.00%	0.00	0.00%	43,200.00	0.00	43,200.00
A	872	View Purch Serv & Administration	241,737.74	63.00%	141,970.00	37.00%	383,707.74	100.00%	0.00	0.00%	383,707.74	615.20	384,322.94
A	873	Foster Parent Training	897.88	45.00%	0.00	0.00%	897.88	45.00%	1,097.41	55.00%	1,995.29	0.00	1,995.29
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	49,404.00	100.00%	0.00	0.00%	49,404.00	100.00%	0.00	0.00%	49,404.00	28.00	49,432.00
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	19,043.78	50.00%	19,043.78	50.00%	38,087.56	100.00%	0.00	0.00%	38,087.56	20.52	38,108.08
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 1,417,324.82	55.54%	\$ 690,210.95	27.05%	\$ 2,107,535.77	82.58%	\$ 444,431.34	17.42%	\$ 2,551,967.11	\$ 48,178.07	\$ 2,600,145.18
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	204,092.80	80.00%	204,092.80	80.00%	51,023.20	20.00%	255,116.00	0.00	255,116.00
B	808	TANF - Manual Checks	(763.92)	51.45%	(720.85)	48.55%	(1,484.77)	100.00%	0.00	0.00%	(1,484.77)	0.00	(1,484.77)
B	810	TANF - Emergency Assistance	243.08	51.45%	229.37	48.55%	472.45	100.00%	0.00	0.00%	472.45	0.00	472.45
B	811	AFDC - Foster care	202,517.86	50.00%	202,517.86	50.00%	405,035.72	100.00%	0.00	0.00%	405,035.72	0.00	405,035.72
B	812	Adoption Subsidy	42,629.61	50.00%	42,629.61	50.00%	85,259.22	100.00%	0.00	0.00%	85,259.22	0.00	85,259.22
B	813	General Relief	0.00	0.00%	(28.42)	62.50%	(28.42)	62.50%	(17.05)	37.50%	(45.47)	0.00	(45.47)
B	817	Special Needs Adoption	0.00	0.00%	35,295.74	100.00%	35,295.74	100.00%	0.00	0.00%	35,295.74	0.00	35,295.74
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 244,626.63	31.38%	\$ 484,016.11	62.08%	\$ 728,642.74	93.46%	\$ 51,006.15	6.54%	\$ 779,648.89	\$ -	\$ 779,648.89
Client Services Purchased by LDSSs													
PS	820	Adoption Incentive	29,478.19	100.00%	0.00	0.00%	29,478.19	100.00%	0.00	0.00%	29,478.19	0.00	29,478.19
PS	824	Other Purchased Services	12,691.23	80.00%	0.00	0.00%	12,691.23	80.00%	3,172.81	20.00%	15,864.04	0.00	15,864.04
PS	829	Family Preservation (SSBG)	4,912.58	80.00%	0.00	0.00%	4,912.58	80.00%	1,228.13	20.00%	6,140.71	0.00	6,140.71
PS	833	Adult Services	34,707.54	80.00%	0.00	0.00%	34,707.54	80.00%	8,676.85	20.00%	43,384.39	0.00	43,384.39
PS	862	Independent Living	986.85	100.00%	0.00	0.00%	986.85	100.00%	0.00	0.00%	986.85	0.00	986.85
PS	866	Family Preservation / Support - Purch. Services	24,770.98	75.00%	4,954.20	15.00%	29,725.18	90.00%	3,302.80	10.00%	33,027.98	0.00	33,027.98
PS	871	View Working and Trans Day Care	75,698.89	50.00%	60,559.01	40.00%	136,257.90	90.00%	15,139.81	10.00%	151,397.71	0.00	151,397.71
PS	878	Head Start Transition To Work	17,996.19	100.00%	0.00	0.00%	17,996.19	100.00%	0.00	0.00%	17,996.19	0.00	17,996.19
PS	881	Non-View Day Care	4,159.65	50.00%	3,327.65	40.00%	7,487.30	90.00%	831.93	10.00%	8,319.23	0.00	8,319.23
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	157,698.20	100.00%	0.00	0.00%	157,698.20	100.00%	0.00	0.00%	157,698.20	0.00	157,698.20
PS	890	CDC - Quality Initiative Program	7,690.00	100.00%	0.00	0.00%	7,690.00	100.00%	0.00	0.00%	7,690.00	0.00	7,690.00
PS	895	Adult Protective Services	8,845.11	80.00%	0.00	0.00%	8,845.11	80.00%	2,211.28	20.00%	11,056.39	0.00	11,056.39
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 379,635.41	78.59%	\$ 68,840.86	14.25%	\$ 448,476.27	92.84%	\$ 34,563.61	7.16%	\$ 483,039.88	\$ -	\$ 483,039.88
Totals: Local Department of Social Services			\$ 2,041,586.86	53.52%	\$ 1,243,067.92	32.59%	\$ 3,284,654.78	86.11%	\$ 530,001.10	13.89%	\$ 3,814,655.88	\$ 48,178.07	\$ 3,862,833.95

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	62,386.36	50.02%	0.00	0.00%	62,386.36	50.02%	62,328.65	49.98%	124,715.01	0.00	124,715.01
Subtotal: Central Services Cost Allocation			\$ 62,386.36	50.02%	\$ -	0.00%	\$ 62,386.36	50.02%	\$ 62,328.65	49.98%	\$ 124,715.01	\$ -	\$ 124,715.01
Grand Totals: To Localities			\$ 2,103,973.22	53.41%	\$ 1,243,067.92	31.55%	\$ 3,347,041.14	84.96%	\$ 592,329.75	15.04%	\$ 3,939,370.89	\$ 48,178.07	\$ 3,987,548.96
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	1,410,382.24	76.65%	1,410,382.24	76.65%	429,646.78	23.35%	1,840,029.02	0.00	1,840,029.02
SW		Medicaid Benefits	17,204,668.74	50.00%	17,204,668.74	50.00%	34,409,337.47	100.00%	0.00	0.00%	34,409,337.47	0.00	34,409,337.47
SW		Food Stamp Benefits	4,803,664.00	100.00%	0.00	0.00%	4,803,664.00	100.00%	0.00	0.00%	4,803,664.00	0.00	4,803,664.00
SW		State & Local Health	0.00	0.00%	67,022.00	87.83%	67,022.00	87.83%	9,284.00	12.17%	76,306.00	0.00	76,306.00
SW		Energy Assistance	948,305.89	100.00%	0.00	0.00%	948,305.89	100.00%	0.00	0.00%	948,305.89	0.00	948,305.89
SW		TANF	407,626.51	51.10%	390,010.61	48.90%	797,637.12	100.00%	0.00	0.00%	797,637.12	0.00	797,637.12
SW		FAMIS (Total Title XXI Expenditures)	446,252.68	65.00%	240,289.91	35.00%	686,542.59	100.00%	0.00	0.00%	686,542.59	0.00	686,542.59
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 23,810,517.82	54.66%	\$ 19,312,373.49	44.33%	\$ 43,122,891.31	98.99%	\$ 438,930.78	1.01%	\$ 43,561,822.09	\$ -	\$ 43,561,822.09
Grand Totals: Social Services System			\$ 25,914,491.04	54.56%	\$ 20,555,441.41	43.27%	\$ 46,469,932.46	97.83%	\$ 1,031,260.52	2.17%	\$ 47,501,192.98	\$ 48,178.07	\$ 47,549,371.05